

		2018	2017	Ecart	Ecart %
<b>91</b>	<b>*** A C T I F S ***</b>	<b>23'299'558.45</b>	<b>20'669'490.89</b>	<b>2'630'067.56</b>	<b>12.72</b>
<b>910</b>	<b>DISPONIBILITES</b>	<b>1'780'795.26</b>	<b>2'024'445.57</b>	<b>-243'650.31</b>	<b>-12.04</b>
<b>9100</b>	<b>Caisses</b>	<b>9'516.05</b>	<b>5'423.25</b>	<b>4'092.80</b>	<b>75.47</b>
9100.001	CAISSE	3'822.80	2'914.35	908.45	31.17
9100.002	CAISSE CONTROLE DES HABITANTS	4'337.95	2'132.00	2'205.95	103.47
9100.003	CAISSE CENTRE DES JEUNES	1'355.30	376.90	978.40	259.59
<b>9101</b>	<b>Chèques postaux</b>	<b>365'797.47</b>	<b>377'470.33</b>	<b>-11'672.86</b>	<b>-3.09</b>
9101.001	CHEQUES POSTAUX	365'797.47	377'470.33	-11'672.86	-3.09
<b>9102</b>	<b>Banques</b>	<b>1'405'481.74</b>	<b>1'641'551.99</b>	<b>-236'070.25</b>	<b>-14.38</b>
9102.100	BANQUE RAIFFEISEN GIMEL CC 1001.21	628'424.91	350'646.84	277'778.07	79.22
9102.120	BANQUE RAIFFEISEN GIMEL CC 1001.84 (CPTÉ SOCIÉTAIRE)	241'458.15	241'458.15		
9102.130	BANQUE UBS 516.903 B1P	34'472.61	814'194.95	-779'722.34	-95.77
9102.135	BANQUE BCV CC H 5111.04.89	472'229.95	6'000.90	466'229.05	7'769.32
9102.140	BANQUE RAIFFEISEN GIMEL CC 1001.48 (POLICE)	28'896.12	229'251.15	-200'355.03	-87.40
<b>911</b>	<b>DEBITEURS ET COMPTES-COURANTS</b>	<b>2'554'274.91</b>	<b>2'493'527.54</b>	<b>60'747.37</b>	<b>2.44</b>
<b>9111</b>	<b>Débiteurs et comptes courants</b>	<b>974.00</b>	<b>5'721.00</b>	<b>-4'747.00</b>	<b>-82.98</b>
9111.300	C/C SDIS ETRAZ-REGION	974.00	5'721.00	-4'747.00	-82.98
<b>9112</b>	<b>Débiteurs impôts</b>	<b>1'462'396.81</b>	<b>1'582'203.39</b>	<b>-119'806.58</b>	<b>-7.57</b>
9112.010	RECETTE DE DISTRICT CC IMPOTS PERS. PHYS	1'462'396.81	1'582'203.39	-119'806.58	-7.57
<b>9114</b>	<b>Participations et subventions à recevoir</b>	<b>21'385.50</b>	<b>21'385.50</b>		
9114.001	SYNDICAT AF LONGIRODTRAVAUX RUISSEAU DE L'OUTARD	21'385.50	21'385.50		
<b>9115</b>	<b>Autres débiteurs</b>	<b>1'069'518.60</b>	<b>884'217.65</b>	<b>185'300.95</b>	<b>20.96</b>
9115.010	DEBITEURS	1'054'829.10	869'417.15	185'411.95	21.33
9115.100	IMPOT ANTICIPE A RECUPERER	14'689.50	14'800.50	-111.00	-0.75
<b>912</b>	<b>PLACEMENTS DU PATRIMOINE FINANCIER</b>	<b>1'375'052.71</b>	<b>1'365'423.73</b>	<b>9'628.98</b>	<b>0.71</b>
<b>9120</b>	<b>Titres et placements</b>	<b>335'052.71</b>	<b>325'423.73</b>	<b>9'628.98</b>	<b>2.96</b>
9120.001	RAIFFEISEN 1001.83 GRANDE SALLE	35'849.40	30'849.40	5'000.00	16.21
9120.002	RAIFFEISEN 1001.15 AMBURNEX	7'462.85	12'003.55	-4'540.70	-37.83
9120.003	RAIFFEISEN 1001.17 FORETS	9'871.25	9'871.25		
9120.005	RAIFFEISEN 1001.59 CENTRE DES JEUNES	1'661.26	2'491.58	-830.32	-33.33
9120.006	RAIFFEISEN 1001.85 UNIMOG	264'992.45	254'992.45	10'000.00	3.92
9120.007	RAIFFEISEN 1001.25 HOTEL DE L'UNION	15'215.50	15'215.50		
<b>9123</b>	<b>Investissement du patrimoine financier</b>	<b>1'040'000.00</b>	<b>1'040'000.00</b>		
9123.001	IMMEUBLE DU PATRIMOINE FINANCIER	620'000.00	620'000.00		
9123.002	MONT BAILLY	420'000.00	420'000.00		
<b>913</b>	<b>ACTIFS TRANSITOIRES</b>	<b>368'334.33</b>	<b>471'199.71</b>	<b>-102'865.38</b>	<b>-21.83</b>
<b>9139</b>	<b>Actifs transitoires</b>	<b>368'334.33</b>	<b>471'199.71</b>	<b>-102'865.38</b>	<b>-21.83</b>
9139.010	ACTIFS TRANSITOIRES	304'340.05	399'290.17	-94'950.12	-23.78
9139.100	IMPOT ANTICIPE SUPPUTE A RECUPERER	63'994.28	63'481.54	512.74	0.81
9139.300	TONDEUSE A AMORTIR (5 ANS)		8'428.00	-8'428.00	-100.00
<b>914</b>	<b>INVESTISSEMENT DU PATRIMOINE ADMINISTRAT</b>	<b>16'712'476.24</b>	<b>13'525'552.84</b>	<b>3'186'923.40</b>	<b>23.56</b>
<b>9141</b>	<b>Ouvrages de génies civils et d'assainis.</b>	<b>1'187'567.76</b>	<b>1'286'967.76</b>	<b>-99'400.00</b>	<b>-7.72</b>
9141.001	OUVRAGES GENIE CIVIL ET D'ASSAINISSEMENT A AMORTIR	1'187'567.76	1'286'967.76	-99'400.00	-7.72
<b>9143</b>	<b>Bâtiments et constructions à amortir</b>	<b>11'867'384.43</b>	<b>8'474'363.78</b>	<b>3'393'020.65</b>	<b>40.04</b>

		2018	2017	Ecart	Ecart %
9143.001	BATIMENTS ET CONSTRUCTIONS A AMORTIR	11'867'384.43	8'474'363.78	3'393'020.65	40.04
<b>9144</b>	<b>Installations des services industriels</b>	<b>1'754'358.60</b>	<b>1'867'458.60</b>	<b>-113'100.00</b>	<b>-6.06</b>
9144.010	SI RESEAU D'EAU	320'636.38	340'536.38	-19'900.00	-5.84
9144.100	SI RESEAU DU GAZ	1'433'722.22	1'526'922.22	-93'200.00	-6.10
<b>9145</b>	<b>Forets</b>	<b>1'475'000.00</b>	<b>1'475'000.00</b>		
9145.001	FORETS	1'475'000.00	1'475'000.00		
<b>9146</b>	<b>Mobilier,machines et véhicules à amortir</b>	<b>428'165.45</b>	<b>421'762.70</b>	<b>6'402.75</b>	<b>1.52</b>
9149.001	CREDITS D'ETUDE	428'165.45	421'762.70	6'402.75	1.52
<b>915</b>	<b>PRETS ET CAPITAUX DE DOTATIONS</b>	<b>508'625.00</b>	<b>509'625.00</b>	<b>-1'000.00</b>	<b>-0.20</b>
<b>9153</b>	<b>Titres</b>	<b>508'625.00</b>	<b>509'625.00</b>	<b>-1'000.00</b>	<b>-0.20</b>
9153.100	TITRES ET PAPIERS VALEUR	508'625.00	509'625.00	-1'000.00	-0.20
<b>918</b>	<b>AVANCES AUX FINANCEMENTS SPECIAUX</b>		<b>279'716.50</b>	<b>-279'716.50</b>	<b>-100.00</b>
<b>9180</b>	<b>Abri PC</b>		<b>279'716.50</b>	<b>-279'716.50</b>	<b>-100.00</b>
9180.001	RAIFFEISEN 1001.36 ABRI PC		279'716.50	-279'716.50	-100.00

		2018	2017	Ecart	Ecart %
<b>92</b>	<b>*** P A S S I F S ***</b>	<b>-23'299'558.45</b>	<b>-20'669'490.89</b>	<b>2'630'067.56</b>	<b>12.72</b>
<b>920</b>	<b>ENGAGEMENTS COURANTS</b>	<b>-801'906.15</b>	<b>-1'860'109.75</b>	<b>-1'058'203.60</b>	<b>-56.89</b>
<b>9200</b>	<b>Créanciers</b>	<b>-752'983.70</b>	<b>-1'841'470.50</b>	<b>-1'088'486.80</b>	<b>-59.11</b>
9200.001	CREANCIERS	-752'983.70	-1'841'470.50	-1'088'486.80	-59.11
<b>9206</b>	<b>Créanciers divers</b>	<b>-37'717.90</b>		<b>37'717.90</b>	<b>100.00</b>
9206.020	CC AVANCES SALAIRES	-37'717.90		37'717.90	100.00
<b>9209</b>	<b>Autres engagements courants</b>	<b>-11'204.55</b>	<b>-18'639.25</b>	<b>-7'434.70</b>	<b>-39.89</b>
9209.005	TVA A PAYER	-10'204.55	-17'639.25	-7'434.70	-42.15
9209.010	GARANTIE LOYER DECOR MICHEL LA CHAUMIERE	-1'000.00	-1'000.00		
<b>922</b>	<b>EMPRUNTS A MOYEN ET LONG TERME</b>	<b>-17'818'923.75</b>	<b>-14'600'158.00</b>	<b>3'218'765.75</b>	<b>22.05</b>
<b>9221</b>	<b>Emprunts par obligation simple</b>	<b>-17'818'923.75</b>	<b>-14'600'158.00</b>	<b>3'218'765.75</b>	<b>22.05</b>
9221.080	EMPRUNT BCV 5125.84.23 ATC MARAIS II	-485'000.00	-495'000.00	-10'000.00	-2.02
9221.100	EMPRUNT RAIFFEISEN 1001.91 NLLÉ ADM.	-177'250.00	-204'250.00	-27'000.00	-13.22
9221.150	EMPRUNT RAIFFEISEN 1001.60 GAZ	-500'000.00	-540'000.00	-40'000.00	-7.41
9221.180	EMPRUNT BCV 5218.75.45 ATC SALLE OMNISP.	-410'000.00	-420'000.00	-10'000.00	-2.38
9221.190	EMPRUNT RAIFFEISEN 1001.70 SALLE OMNISP.	-410'000.00	-420'000.00	-10'000.00	-2.38
9221.210	EMPRUNT RAIFFEISEN 1001.30 SALLE OMNISP.	-210'000.00	-220'000.00	-10'000.00	-4.55
9221.220	EMPRUNT BCV S5242.80.15 SALLE OMNISPORTS	-278'500.00	-292'000.00	-13'500.00	-4.62
9221.230	EMPRUNT RAIFFEISEN 1001.03 MARAIS I	-600'000.00	-610'000.00	-10'000.00	-1.64
9221.240	EMPRUNT RAIFFEISEN 1001.26 MARAIS I	-300'000.00	-300'000.00		
9221.250	EMPRUNT UBS 516.903 90B	-115'000.00	-145'000.00	-30'000.00	-20.69
9221.260	EMPRUNT BCV L5251.84.44 ATC MARAIS II		-37'000.00	-37'000.00	-100.00
9221.270	EMPRUNT BCV U5257.96.88 ATC	-795'000.00	-815'000.00	-20'000.00	-2.45
9221.280	EMPRUNT RAIFFEISEN 1001.33 SALLE OMNISP.	-366'656.00	-383'324.00	-16'668.00	-4.35
9221.300	EMPRUNT LA POSTE PF.001988	-410'000.00	-420'000.00	-10'000.00	-2.38
9221.310	EMPRUNT RAIFFEISEN 1001.75 NLLÉ ADM.	-332'500.00	-342'500.00	-10'000.00	-2.92
9221.320	EMPRUNT LA POSTE PF.002512	-574'000.00	-595'000.00	-21'000.00	-3.53
9221.330	EMPRUNT UBS 516.903.90H	-718'750.00	-743'750.00	-25'000.00	-3.36
9221.340	EMPRUNT LA POSTE PF.002854 (STEP)		-830'000.00	-830'000.00	-100.00
9221.350	EMPRUNT LA POSTE PF.003023	-1'060'000.00	-1'160'000.00	-100'000.00	-8.62
9221.367	EMPRUNT SUVA BAT. MULTIFONCTIONS	-2'000'000.00	-2'000'000.00		
9221.368	EMPRUNT SWISSQUOTE		-1'000'000.00	-1'000'000.00	-100.00
9221.370	EMPRUNT LA POSTE 3962 DECHETERIE	-719'000.00	-745'600.00	-26'600.00	-3.57
9221.380	EMPRUNT LA POSTE 4057 VERNETTE	-361'601.00	-391'734.00	-30'133.00	-7.69
9221.400	EMPRUNT LA POSTE PF.004853	-480'000.00	-490'000.00	-10'000.00	-2.04
9221.410	EMPRUNT SWISSQUOTE MARAIS III	-694'000.00	-1'000'000.00	-306'000.00	-30.60
9221.420	EMPRUNT LA POSTE PF.005487	-1'000'000.00		1'000'000.00	100.00
9221.430	EMPRUNT BCV 5429.59.73 MARAIS III	-1'000'000.00		1'000'000.00	100.00
9221.440	EMPRUNT CAISSE PREV. MARAIS III	-2'000'000.00		2'000'000.00	100.00
9221.450	EMPRUNT RAIFF.1001.50/1 MARAIS III	-991'666.75		991'666.75	100.00
9221.460	EMPRUNT LA POSTE PF.005631 (STEP)	-830'000.00		830'000.00	100.00
<b>925</b>	<b>PASSIFS TRANSITOIRES</b>	<b>-282'135.68</b>	<b>-209'646.60</b>	<b>72'489.08</b>	<b>34.58</b>
<b>9258</b>	<b>Comptes de liaison</b>	<b>-34'956.45</b>	<b>-74'496.60</b>	<b>-39'540.15</b>	<b>-53.08</b>
9258.001	COMPTE DE LIAISON	-34'956.45	-74'496.60	-39'540.15	-53.08
<b>9259</b>	<b>Passifs transitoires</b>	<b>-247'179.23</b>	<b>-135'150.00</b>	<b>112'029.23</b>	<b>82.89</b>
9259.010	OUVRAGE GC LES AMBURNEX	-7'462.85	-12'003.55	-4'540.70	-37.83

		2018	2017	Ecart	Ecart %
9259.100	C/C COMPTES ETABLISSEMENT SCOLAIRE GIMEL	-6'263.60	-66'192.00	-59'928.40	-90.54
9259.200	PASSIFS TRANSITOIRES	-229'561.78	-40'899.76	188'662.02	461.28
9259.400	C/C GRPMT FORESTIER LA SAUBRETTE	-3'891.00	-16'054.69	-12'163.69	-75.76
<b>928</b>	<b>FINANCEMENTS SPECIAUX ET FONDS DE RESERV</b>	<b>-4'376'685.93</b>	<b>-4'212'678.33</b>	<b>164'007.60</b>	<b>3.89</b>
<b>9280</b>	<b>Fonds alimentés par des recettes affect.</b>	<b>-2'540'038.33</b>	<b>-2'391'030.73</b>	<b>149'007.60</b>	<b>6.23</b>
9280.001	FINANCEMENTS SPECIAUX ABRI PC	-6'622.80	-72'030.55	-65'407.75	-90.81
9280.010	FDS RENOUVELLEMENT SERVICE DES EAUX	-1'913'190.73	-1'751'585.53	161'605.20	9.23
9280.020	FDS RENOUVELLEMENT RESEAU EGOUTS	-341'849.48	-325'949.53	15'899.95	4.88
9280.030	FDS RENOUVELLEMENT RESEAU DU GAZ	-143'413.98	-143'413.98		
9280.040	FDS RENOUVELLEMENT SERVICE ELECTRIQUE	-99'178.94	-90'018.04	9'160.90	10.18
9280.050	FDS RENOUVELLEMENT DECHETS	-35'782.40	-8'033.10	27'749.30	345.44
<b>9281</b>	<b>Fonds de renouvellement et rénovation</b>	<b>-310'713.10</b>	<b>-295'713.10</b>	<b>15'000.00</b>	<b>5.07</b>
9281.001	FDS RENOUVELLEMENT VEHICULE FORETS	-9'871.25	-9'871.25		
9281.010	FDS RENOUVELLEMENT UNIMOG	-264'992.45	-254'992.45	10'000.00	3.92
9281.020	FDS RENOUVELLEMENT GRANDE SALLE	-35'849.40	-30'849.40	5'000.00	16.21
<b>9282</b>	<b>Fonds de réserve</b>	<b>-1'525'934.50</b>	<b>-1'525'934.50</b>		
9282.001	RESERVE CHEMINS FORESTIERS	-105'000.00	-105'000.00		
9282.010	RESERVE TRAVAUX FUTURS	-917'000.00	-917'000.00		
9282.011	RESERVE TRANSFORMATION ET RENOVATION BATIMENTS	-400'000.00	-400'000.00		
9282.020	RESERVE FORESTIERE	-55'000.00	-55'000.00		
9282.030	RESERVE CENTRE DES JEUNES	-719.00	-719.00		
9282.050	RENOVATION HOTEL DE L'UNION	-15'215.50	-15'215.50		
9282.070	RESERVE CLOSEZ A L'ORBANNAZ	-33'000.00	-33'000.00		
<b>929</b>	<b>CAPITAL</b>	<b>-19'906.94</b>	<b>213'101.79</b>	<b>233'008.73</b>	<b>109.34</b>
<b>9290</b>	<b>Capital</b>	<b>-19'906.94</b>	<b>213'101.79</b>	<b>233'008.73</b>	<b>109.34</b>
9290.001	CAPITAL	-19'906.94	213'101.79	233'008.73	109.34
	<b>Total bilan</b>				